



SPAFID CONNECT

Informazione Regolamentata n. 1771-92-2020	Data/Ora Ricezione 07 Agosto 2020 20:30:58	MTA - Star
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Societa' : Avio Spa
Identificativo : 136139
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 07 Agosto 2020 20:30:58
Data/Ora Inizio : 07 Agosto 2020 20:30:59
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 3 – 7 AUGUST 2020

Rome, 7 August 2020 - Avio S.p.A. ("Avio") announces the purchase on the MTA (STAR segment), through the authorized independent intermediary Equita Sim S.p.A., in the period from 3 to 7 July 2020, of no. 29,450 ordinary shares (equal to 0.1117% of the share capital) at an average unit price of Euro 14.5626 for a total amount of Euro 428,868.92.

These transactions were made under the authorization to purchase own shares approved by the Shareholders' Meeting on 29 April 2019 (previously disclosed pursuant also to art. 144 bis of Consob Regulation 11971/99, to art. 5 of Regulation (EU) 596/2014 and to art. 132 of Legislative Decree 58/98) and in compliance with the decision of the Board of Directors to assign the mandate to an independent operator to start up the purchase operations (as for the Press Release dated August 2, 2019) and to complete the mandate (as for the Press Release dated July 28, 2020).

The following table details the purchases made per day in the above period of Avio S.p.A. ordinary shares, ISIN IT0005119810:

Date	Quantity	Avg Price (euro)	Value (euro)
03/08/2020	5.000	14,2506	71.252,86
04/08/2020	6.000	14,3296	85.977,30
05/08/2020	6.382	14,5202	92.667,70
06/08/2020	6.618	14,7117	97.361,88
07/08/2020	5.450	14,9742	81.609,18

Following the purchases made so far, Avio S.p.A. holds no. 352,975 own shares, equal to 1.3391% of the share capital.

Purchases in detail:

Date	Time	Nr. Shares	Price (euro)
03/08/2020	12:41:48	103	14,06
03/08/2020	12:41:48	64	14,06
03/08/2020	12:41:48	333	14,06
03/08/2020	12:58:06	500	14,00
03/08/2020	14:11:18	107	14,10
03/08/2020	14:11:18	393	14,12
03/08/2020	14:37:05	14	14,18
03/08/2020	14:37:15	100	14,18

03/08/2020	14:37:15	386	14,18
03/08/2020	16:17:51	50	14,34
03/08/2020	16:17:51	34	14,34
03/08/2020	16:18:24	25	14,34
03/08/2020	16:18:24	101	14,34
03/08/2020	16:18:24	290	14,34
03/08/2020	16:20:59	28	14,32
03/08/2020	16:20:59	97	14,32
03/08/2020	16:36:57	200	14,36
03/08/2020	16:37:12	175	14,36
03/08/2020	16:39:23	43	14,34
03/08/2020	16:39:23	457	14,34
03/08/2020	17:06:03	127	14,40
03/08/2020	17:06:03	180	14,40
03/08/2020	17:06:03	193	14,40
03/08/2020	17:10:25	103	14,46
03/08/2020	17:11:54	397	14,46
03/08/2020	17:16:52	500	14,26
04/08/2020	10:09:28	435	14,30
04/08/2020	10:09:28	65	14,30
04/08/2020	10:38:04	400	14,28
04/08/2020	11:29:30	10	14,26
04/08/2020	11:38:57	9	14,26
04/08/2020	11:40:33	9	14,26
04/08/2020	11:40:39	153	14,26
04/08/2020	11:40:39	419	14,26
04/08/2020	13:31:10	500	14,20
04/08/2020	14:33:56	290	14,18
04/08/2020	14:33:56	210	14,18
04/08/2020	16:25:53	500	14,32
04/08/2020	16:45:49	59	14,38
04/08/2020	16:45:49	86	14,38
04/08/2020	16:45:49	200	14,38
04/08/2020	16:45:49	25	14,38
04/08/2020	16:45:49	108	14,38
04/08/2020	16:45:49	200	14,38
04/08/2020	16:45:49	122	14,38
04/08/2020	16:45:49	150	14,38

04/08/2020	16:45:49	50	14,38
04/08/2020	16:46:22	1000	14,38
04/08/2020	17:10:34	345	14,44
04/08/2020	17:10:34	155	14,44
04/08/2020	17:10:34	1	14,44
04/08/2020	17:10:34	34	14,44
04/08/2020	17:18:58	465	14,46
05/08/2020	10:21:20	250	14,50
05/08/2020	10:21:20	250	14,50
05/08/2020	10:24:06	95	14,46
05/08/2020	10:24:06	405	14,46
05/08/2020	12:48:04	500	14,38
05/08/2020	12:48:44	114	14,38
05/08/2020	15:06:25	20	14,44
05/08/2020	15:06:43	200	14,44
05/08/2020	15:09:06	280	14,44
05/08/2020	15:09:06	386	14,44
05/08/2020	16:21:29	49	14,52
05/08/2020	16:21:29	38	14,52
05/08/2020	16:21:45	63	14,54
05/08/2020	16:21:45	707	14,54
05/08/2020	16:21:45	707	14,54
05/08/2020	16:21:45	63	14,54
05/08/2020	16:21:45	237	14,54
05/08/2020	16:21:45	100	14,54
05/08/2020	16:21:51	95	14,58
05/08/2020	16:39:06	97	14,62
05/08/2020	16:39:06	36	14,62
05/08/2020	16:39:06	308	14,62
05/08/2020	17:16:33	109	14,60
05/08/2020	17:16:33	225	14,60
05/08/2020	17:16:33	100	14,60
05/08/2020	17:16:33	829	14,60
05/08/2020	17:16:33	119	14,60
06/08/2020	09:34:17	28	14,68
06/08/2020	09:34:17	28	14,68
06/08/2020	09:34:17	40	14,68
06/08/2020	09:34:17	54	14,68

06/08/2020	09:34:35	618	14,68
06/08/2020	09:35:54	232	14,68
06/08/2020	12:51:49	700	14,52
06/08/2020	12:51:49	174	14,52
06/08/2020	12:51:56	282	14,52
06/08/2020	12:51:56	244	14,52
06/08/2020	12:51:56	100	14,52
06/08/2020	15:08:54	40	14,72
06/08/2020	15:08:54	7	14,72
06/08/2020	15:08:54	58	14,72
06/08/2020	15:08:54	34	14,72
06/08/2020	15:08:54	119	14,72
06/08/2020	15:09:23	56	14,80
06/08/2020	15:09:23	118	14,80
06/08/2020	15:09:23	2068	14,80
06/08/2020	15:09:41	457	14,70
06/08/2020	15:10:33	25	14,74
06/08/2020	15:58:23	98	14,78
06/08/2020	15:58:23	73	14,78
06/08/2020	15:58:23	100	14,78
06/08/2020	15:58:23	365	14,78
06/08/2020	16:41:02	59	14,84
06/08/2020	16:41:02	40	14,84
06/08/2020	16:41:18	250	14,88
06/08/2020	16:41:18	151	14,88
07/08/2020	09:54:05	164	14,90
07/08/2020	09:54:05	586	14,90
07/08/2020	15:47:27	136	14,92
07/08/2020	15:47:27	82	14,92
07/08/2020	15:47:27	238	14,92
07/08/2020	15:47:27	3	14,92
07/08/2020	15:47:27	62	14,92
07/08/2020	15:47:27	26	14,92
07/08/2020	15:47:34	400	14,96
07/08/2020	15:47:34	1303	14,96
07/08/2020	16:46:28	500	14,96
07/08/2020	16:46:28	300	14,96
07/08/2020	16:46:28	200	14,96

07/08/2020	16:49:48	243	14,96
07/08/2020	16:49:48	136	14,96
07/08/2020	16:49:48	4	14,96
07/08/2020	16:50:28	700	15,10
07/08/2020	16:51:05	117	15,14
07/08/2020	16:55:34	250	15,06

For more information:

Investor relations contacts

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Avio

Avio is a leading international group operating in the manufacturing and development of space launchers and propulsion systems. The experience and knowhow built up over more than 50 years puts Avio at the cutting edge of the space launcher sector, solid, liquid and cryogenic propulsion and tactical propulsion. Avio operates 5 industrial facilities in Italy, France and France Guyana, employing approx. 1,000 highly-qualified personnel, of which approx. 30% involved in research and development. Avio is a prime contractor for the Vega programme and a sub-contractor for the Ariane programme, both funded by the European Space Agency ("ESA"), placing Italy among the limited number of countries capable of producing a complete spacecraft.

Fine Comunicato n.1771-92

Numero di Pagine: 7